

Financial Summary

February 28, 2002

Financial Summary for February 2002						
				Number	Dollar Amount	Number of Credit Unions
<u>LOAN FUNDS</u>						
Outstanding loans				72	8,400,701	72
Loans approved since 1987				198	30,021,000	148
Loans approved year-to-date				4	420,000	4
Loans disbursed year-to-date				3	350,000	3
Loan applications pending				4	840,000	4
Loan applications denied year-to-date				1	100,000	1
Loan losses since 1987				2	190,712	2
Recovery on Loan losses since 1987				2	155,510	2
Loan losses year-to-date				0	0	0
Recovery on Loan losses year-to-date				0	0	0
<u>TECHNICAL ASSISTANCE FUNDS</u>						
Technical assistance requests disbursed since 1992				826	2,025,345	N/A
Technical assistance requests disbursed year-to-date				35	80,027	N/A
Technical assistance requests committed but not paid				64	218,021	N/A
Technical assistance requests denied year-to-date				5	31,072	N/A
Profit (Loss) year-to-date				N/A	22,140	N/A
Outstanding investments				N/A	5,445,000	N/A
Refer to Footnote # 7 on Financial Statements						